



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE
Committee #: 1016

Treasurer: EKSTROM, ROBERT
C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004
Phone: (202) 293-2655
Email: caryn@chstax.com

2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 12, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$146.11)
Total Cash Receipts this Reporting Period:	\$3,127.00
Total Cash Disbursements this Reporting Period:	\$892.60
Cash Balance at End of Reporting Period:	\$2,088.29

Report ID: 301

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,127.00	\$0.00	\$3,127.00	\$53,527.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,127.00	\$0.00	\$3,127.00	\$53,527.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6.60	\$0.00	\$6.60	\$291.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$886.00	\$0.00	\$886.00	\$51,221.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$892.60	\$0.00	\$892.60	\$51,512.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$6.98
Total Cash Disbursed		\$892.60			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, N.A.	08/31/2006	\$6.60	\$191.61
Address: 100 W Washington St , , Phoenix, AZ 85003		Cash	
Memo: AUGUST BANK SERVICE CHARGE			
Total of Operating Expenses		\$6.60	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$6.60	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT TERRY JONES	08/28/2006	\$100.00	\$100.00
Address:	9718 S. BRUNER RD, BUCKEYE, AZ 85326		Cash	
Memo:	BUCKEYE VALLEY FIRE DISTRICT SECRETARY/TREASURER			
Name:	RE-ELECT JORGE LUIS GARCIA	09/11/2006	\$296.00	\$666.00
Address:	3145 W Morgan Rd, , Tucson, AZ 85745		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 27			
Name:	GREATER PHOENIX CHAMBER OF COMMERCE PAC	09/12/2006	\$490.00	\$990.00
Address:	201 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	CONTRIBUTION			
Total of Other Expenses			\$886.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$886.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JAKE FLAKE	08/24/2006	\$90.00	\$90.00
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Memo:	VOID CHECK DATED 8/15/06			
Name:	200693261 - REAGAN 2006	08/24/2006	\$90.00	\$90.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Memo:	VOID CHECK DATED 8/9/06			
Name:	TIBSHRAENY FOR SENATE 2008	08/28/2006	\$90.00	\$90.00
Address:	2158 W. TAEKWOOD PLACE, CHANDLER, AZ 85249		Cash	
Memo:	VOID CHECK DATED 8/15/06			
Name:	CHERYL CHASE CAMPAIGN COMMITTEE	09/01/2006	\$74.00	\$74.00
Address:	181 JAMESTOWN, KEARNY, AZ 85237		Cash	
Memo:	REFUND CONTRIBUTION DATED 8/9/06			
Name:	COMMITTEE TO ELECT ROBERT BLENDU 2006	09/01/2006	\$370.00	\$370.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Memo:	VOID CHECK DATED 8/15/06			
Name:	ELECT KIRK ADAMS (FORMERLY KNOWN AS KIRK ADAMS 2006)	09/01/2006	\$370.00	\$370.00
Address:	1110 N Alba Cir, Mesa, AZ 85213		Cash	
Memo:	VOID CHECK DATED 8/15/06			
Name:	200693256 - WARING 2006	09/01/2006	\$90.00	\$90.00
Address:	4366 E Campo Bello Dr, Phoenix, AZ 85032		Cash	
Memo:	VOID CHECK DATED 8/15/06			
Name:	200693300 - CAROL SOMERS 2006	09/07/2006	\$74.00	\$74.00
Address:	5065 N Placita Diaz, Tucson, AZ 85718		Cash	
Memo:	REFUND CONTRIBUTION DATED 8/9/06			
Name:	COMMITTEE TO ELECT CHAD CAMPBELL	09/07/2006	\$74.00	\$74.00
Address:	1333 N 24th St, Apt 362, Phoenix, AZ 85008		Cash	
Memo:	REFUND CONTRIBUTION DATED 7/12/06			
Name:	200693500 - COMMITTEE TO ELECT JIM BURKE	09/07/2006	\$74.00	\$74.00
Address:	8221 N 73rd Pl, Scottsdale, AZ 85258		Cash	
Memo:	REFUND CONTRIBUTION DATED 8/9/06			
Name:	PETE HERSHBERGER 2006	09/07/2006	\$149.00	\$149.00
Address:	1513 W Sendero Seis, , Tucson, AZ 85704		Cash	
Memo:	REFUND CONTRIBUTION DATED 8/9/06			
Name:	SAM CRUMP 2006	09/07/2006	\$74.00	\$74.00
Address:	2827 W Adventure Dr, , Anthem, AZ 85086		Cash	
Memo:	REFUND CONTRIBUTION DATED 8/9/06			
Name:	200693309 - STUMP 2006	09/09/2006	\$370.00	\$370.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Memo:	VOID CHECK DATED 8/9/06			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NANCY BARTO 2006	09/11/2006	\$74.00	\$74.00
Address:	3631 E Rockwood Dr, , Phoenix, AZ 85050		Cash	
Memo:	REFUND CONTRIBUTION DATED 8/9/06			
Name:	RE-ELECT JORGE LUIS GARCIA	09/11/2006	\$370.00	\$370.00
Address:	3145 W Morgan Rd, , Tucson, AZ 85745		Cash	
Memo:	REFUND CONTRIBUTION DATED 8/15/06			
Name:	COMMITTEE TO ELECT KAREN S. JOHNSON	09/15/2006	\$90.00	\$90.00
Address:	1519 E Glade Ave, , Mesa, AZ 85204		Cash	
Memo:	REFUND CONTRIBUTION DATED 8/15/06			
Name:	JERRY WEIERS 2006	09/15/2006	\$90.00	\$90.00
Address:	5025 N 81st Dr, , Glendale, AZ 85303		Cash	
Memo:	REFUND CONTRIBUTION DATED 8/10/06			
Name:	SOLTERO FOR ARIZONA STATE SENATE	09/25/2006	\$74.00	\$74.00
Address:	343 E 35th St, , Tucson, AZ 85713		Cash	
Memo:	REFUND CONTRIBUTION DATED 8/15/06			
Name:	200693291 - LOVALLO FOR LEGISLATURE	10/01/2006	\$370.00	\$370.00
Address:	4729 E Sunrise Dr, PMB 435, Tucson, AZ 85718		Cash	
Memo:	VOID CHECK DATED 8/9/06			
Name:	200693323 - MARSHA ARZBERGER FOR SENATE 2006	10/01/2006	\$70.00	\$70.00
Address:	3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Memo:	VOID CHECK DATED 8/15/06			
Total of Other Receipts, Interest & Dividends			\$3,127.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,127.00	

